

		Successor Agency for the Former Santa Monica RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	DOWNTOWN	EQUAKE RECOVERY	O.P. # 1-A
		25202	25203	25210
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unitary & Unsecured Property Taxes	34,436,966.93	1,873,857.47	31,069,180.96	1,332,496.65
Supplemental Property Taxes	1,110,865.09	86,319.37	1,002,630.89	19,637.55
Other Miscellaneous Property Tax Revenues	(754,953.67)	(336,075.51)	(418,893.56)	(92.72)
Total Deposits	34,792,878.35	1,624,101.33	31,652,918.29	1,352,041.48
H&S Code 34183 Distributions:				
Administrative Distributions:				
Administrative Fees to County Auditor-Controller	(205,241.06)	(11,303.74)	(186,319.54)	(6,799.09)
SB2557 Administrative Fees	(1,246,835.34)	(57,770.58)	(1,129,101.28)	(53,336.22)
Total Administrative Distributions	(1,452,076.40)	(69,074.32)	(1,315,420.82)	(60,135.31)
Negotiated Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(547,866.65)	(17,172.53)	(530,694.12)	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,229,542.16)	(51,352.68)	(2,178,189.48)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(1,614.76)	(37.24)	(1,577.52)	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(1,245,924.35)	(27,020.25)	(1,218,904.10)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(1,718,420.21)	(31,538.71)	(1,686,881.50)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
County Office of Education	(2,977,031.26)	(52,621.34)	(2,924,409.92)	0.00
Total Statutory Passthrough Distributions *	(8,720,399.39)	(179,742.75)	(8,540,656.64)	0.00
Total Administration and Passthrough Distributions	(10,172,475.79)	(248,817.07)	(9,856,077.46)	(60,135.31)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	24,620,402.56	1,375,284.26	21,796,840.83	1,291,906.17
Requested Enforceable Obligations (EO) Distribution: Info Only				
Non-ACA ROPS RPTTF Funding Requested by SA	4,240,153.00			
ACA Funding Requested by SA	127,205.00			
Estimated Maximum ROPS 2013-14B Distributions	4,367,358.00			
Estimated EO Distribution:				
Non-ACA ROPS RPTTF Funding	4,240,153.00			
ACA Funding	127,205.00			
Less Prior Period Adjustments per H&S 34186(a)	N/A			
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	4,367,358.00			
SCO Invoice for Audit and Oversight	0.00			
Total Estimated Distributions:	14,539,833.79			
Estimated Residual (Total Deposits - Total Distributions)	20,253,044.56			
Residual Distribution				
Residual Balance to Cities	2,987,941.47			
Residual Balance to County Taxing Entities	8,466,228.24			
Residual Balance to Special Districts	6,132.38			
Residual Balance to K-12 Schools	3,307,696.95			
Residual Balance to Community Colleges	60,542.25			
Residual Balance to County Office of Education	67,190.71			
Residual Balance to ERAF	5,357,312.56			
Total Estimated Residual Distribution	20,253,044.56			
Ending RPTTF Balance	0.00			

* Refer to the attachment for the Passthrough Distribution detail

Successor Agency for the Former Santa Monica RDA		
Title of Former Redevelopment Agency (RDA):	O.P. # 1-B	O.P. # 2
	25211	25212
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	161,431.85	0.00
Supplemental Property Taxes	2,277.28	0.00
Other Miscellaneous Property Tax Revenues	108.12	0.00
Total Deposits	163,817.25	0.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(818.69)	0.00
SB2557 Administrative Fees	(6,627.26)	0.00
Total Administrative Distributions	(7,445.95)	0.00
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(7,445.95)	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	156,371.30	0.00
Requested Enforceable Obligations (EO) Distribution: Info Only		
Non-ACA ROPS RPTTF Funding Requested by SA		
ACA Funding Requested by SA		
Estimated Maximum ROPS 2013-14B Distributions		
Estimated EO Distribution:		
Non-ACA ROPS RPTTF Funding		
ACA Funding		
Less Prior Period Adjustments per H&S 34186(a)		
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF		
SCO Invoice for Audit and Oversight		
Total Estimated Distributions:		
Estimated Residual (Total Deposits - Total Distributions)		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Estimated Residual Distribution		
Ending RPTTF Balance		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

Attachment

REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION

OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

SUCCESSOR AGENCY: 25202 SANTA MONICA - DOWNTOWN														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,461.22)	0.00	0.00	0.00	(48,461.22)	(48,461.22)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.35)	0.00	0.00	0.00	(16.35)	(16.35)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,112.71)	0.00	0.00	0.00	(1,112.71)	(1,112.71)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(264.80)	0.00	0.00	0.00	(264.80)	(264.80)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,497.60)	0.00	0.00	0.00	(1,497.60)	(1,497.60)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.24)	0.00	0.00	0.00	(37.24)	(37.24)
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,172.53)	0.00	0.00	0.00	(17,172.53)	(17,172.53)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,299.88)	(9,922.21)	0.00	0.00	0.00	(52,222.09)	(52,222.09)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323.39)	(75.86)	0.00	0.00	0.00	(399.25)	(399.25)
81004 Santa Monica Community College Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,557.81)	(14,980.90)	0.00	0.00	0.00	(31,538.71)	(31,538.71)
93103 Santa Monic-Malibu Unified School Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,175.55)	(11,589.07)	0.00	0.00	0.00	(26,764.62)	(26,764.62)
93106 County School Service Fund-Santa Mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.53)	(24.09)	0.00	0.00	0.00	(55.62)	(55.62)
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.97)	(32.05)	0.00	0.00	0.00	(74.02)	(74.02)
93120 Santa Monica -Malibu Childrens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.41)	(54.58)	0.00	0.00	0.00	(125.99)	(125.99)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$74,501.54)	(\$105,241.21)	\$0.00	\$0.00	\$0.00	(\$179,742.75)	(\$179,742.75)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY: 25203 SANTA MONICA - EARTHQUAKE RECOV RP														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,055,648.66)	0.00	0.00	0.00	(2,055,648.66)	(2,055,648.66)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(687.13)	0.00	0.00	0.00	(687.13)	(687.13)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,159.05)	0.00	0.00	0.00	(47,159.05)	(47,159.05)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,216.44)	0.00	0.00	0.00	(11,216.44)	(11,216.44)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,478.20)	0.00	0.00	0.00	(63,478.20)	(63,478.20)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,577.52)	0.00	0.00	0.00	(1,577.52)	(1,577.52)
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(530,694.12)	0.00	0.00	0.00	(530,694.12)	(530,694.12)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,355,071.10)	(552,424.08)	0.00	0.00	0.00	(2,907,495.18)	(2,907,495.18)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,700.99)	(3,213.75)	0.00	0.00	0.00	(16,914.74)	(16,914.74)
81004 Santa Monica Community College Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(885,612.82)	(801,268.68)	0.00	0.00	0.00	(1,686,881.50)	(1,686,881.50)
93103 Santa Monic-Malibu Unified School Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(684,975.36)	(523,094.00)	0.00	0.00	0.00	(1,208,069.36)	(1,208,069.36)
93106 County School Service Fund-Santa Mo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,336.18)	(1,020.45)	0.00	0.00	0.00	(2,356.63)	(2,356.63)
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,777.72)	(1,357.55)	0.00	0.00	0.00	(3,135.27)	(3,135.27)
93120 Santa Monica -Malibu Childrens Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,029.37)	(2,313.47)	0.00	0.00	0.00	(5,342.84)	(5,342.84)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,945,503.54)	(\$4,595,153.10)	\$0.00	\$0.00	\$0.00	(\$8,540,656.64)	(\$8,540,656.64)